

ZERO ITEM MEDMS RECON EXAMPLE

TOWN OF ANYWHERE SCHOOL DEPARTMENT
RECONCILIATION OF AUDIT ADJUSTMENTS TO ANNUAL FINANCIAL DATA
SUBMITTED TO THE MEDMS FINANCIAL SYSTEM
FOR THE YEAR ENDED JUNE 30, 2013

| | General Fund (100) | Special Revenue Funds (200) | Capital Projects Fund (300) | Tot |
|--|-----------------------|-----------------------------------|-----------------------------------|--------------|
| June 30 Balance per MEDMS Financial System | \$329,410 | \$0 | \$0 | \$329 |
| Revenue Adjustments: | | | | |
| | | | | |
| | | | | |
| Expenditure Adjustments: | | | | |
| | | | | |
| | | | | |
| Audited GAAP Basis Fund balance June 30 | <u>\$329,410</u> | <u>\$0</u> | <u>\$0</u> | <u>\$329</u> |

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,410

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